

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0014

Pay Period: 03/01/2021

to 08/31/2021

Contract Location:

VARIOUS LOCATIONS ON I-85/SR 403 IN TROUP COUNTY. (E

Time Allowed: 375 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 99.47

District: 3

Area: 05

Contractor:

COMANCHE CONSTRUCTION OF GEORGIA, LLC
1734 SANDS PLACE

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/22/2020
Date Notice to Proceed: 01/23/2020
Date Work Began: 02/21/2020
Date Time Stopped: 01/29/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

MARIETTA GA 30067

Phone: (770)984-1580

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$5,714,293.11
Original Contract Amount \$4,931,105.00
Funds Available \$96,590.50
Percent Complete 98.31%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005866	\$5,714,293.11	\$4,931,105.00	\$96,590.50	98.31%	\$64,766.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902088-0

Estimate Number: 0014

Pay Period: 03/01/2021

to 08/31/2021

Project Number: M005866 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005866

	Total to Date	Prev to Date	This Estimate
Participating	\$4,494,162.06	\$4,451,107.02	\$43,055.04
Non-Participating	\$1,123,540.55	\$1,112,776.79	\$10,763.76
Total Earnings	\$5,617,702.61	\$5,563,883.81	\$53,818.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,617,702.61	\$5,563,883.81	\$53,818.80
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	(\$10,948.00)	\$10,948.00
Total:	\$5,617,702.61	\$5,552,935.81	

Total Payable: \$64,766.80

Estimate Summary By Project

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Project Number M005866

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 BRIDGES							
0144	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	98.000 355.000	89.000 .000 89.000	\$0.00	\$31,595.00
0244	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	126.000 355.000	121.000 .000 121.000	\$0.00	\$42,955.00
0274	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	65.370 .000 65.370	\$0.00	\$12,681.78
0289	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	5.990 .000 5.990	\$0.00	\$12,279.50
0339	441-0004	CONC SLOPE PAV, 4 IN	SY	34.000 194.000	67.140 .000 67.140	\$0.00	\$13,025.16
0354	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 2050.000	5.960 .000 5.960	\$0.00	\$12,218.00
0409	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	396.000 355.000	305.000 .000 305.000	\$0.00	\$108,275.00
0499	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	379.000 355.000	325.000 .000 325.000	\$0.00	\$115,375.00

Category Amount: \$0.00 \$348,404.44

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Project Number M005866

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0524	433-1000	REINF CONC APPROACH SLAB	SY	280.000 195.000	281.360 .000 281.360	\$0.00	\$54,865.20
Category Amount:						\$0.00	\$54,865.20
Category Number: 0020 BRIDGES							
9365	433-1000	REINF CONC APPROACH SLAB	SY	.000 115.000	1,764.120 .000 1,764.120	\$0.00	\$202,873.80
		change order to replace the approach slabs on Bridges 1 to 4					
Category Amount:						\$0.00	\$202,873.80
Category Number: 0010 ROADWAY							
9390	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 120.000	.000 448.490 448.490	\$53,818.80	\$53,818.80
		to add Pay GAB pay item for bridge 1-4					
Category Amount:						\$53,818.80	\$53,818.80
Project Total Amount:						\$53,818.80	\$5,617,702.61